

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	368,947.44	0.00	52,750.53	0.00	0.00
1300 Earnings-Investments & Bond Sales	10,226.82	0.00	542.11	0.00	0.00
1500 Reimbursements	1,834.00	0.00	655,098.81	0.00	0.00
1600 Other Local Sources	53,223.40	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>434,231.66</u>	<u>0.00</u>	<u>708,391.45</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	79,831.67	0.00	0.00	0.00	0.00
2200 County Apportionment	12,273.30	0.00	0.00	0.00	0.00
	<u>92,104.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	193.01	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	174,522.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	32,671.78	0.00	0.00	0.00	0.00
3140 State School Land Earnings	60,843.80	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	792.04	0.00	0.00	0.00	0.00
	<u>269,022.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,909,085.02	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	363,534.84	0.00	0.00	0.00	0.00
	<u>2,272,619.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	5,702.27	0.00	0.00	0.00	0.00
	<u>5,702.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	29,834.04	0.00	0.00	0.00	0.00
3600 Other State Sources	1,165.48	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,601.94	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	31,089.00	0.00	0.00	0.00	0.00
	<u>64,690.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	115,786.67	0.00	96,287.00	0.00	0.00
4200 Disadvantaged Students	178,700.87	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	143,318.64	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,622.25	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	16,792.80	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	247,326.57	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	269,031.66	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	23,568.91	0.00	0.00	0.00
	<u>981,579.46</u>	<u>23,568.91</u>	<u>96,287.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	4,119,951.31	23,568.91	804,678.45	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	879,201.82	0.00	103,764.21	0.00	0.00
6140 Estopped Warrants	3,218.25	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	-0.09	0.09	0.00	0.00	0.00
	<u>882,419.98</u>	<u>0.09</u>	<u>103,764.21</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	5,002,371.29	23,569.00	908,442.66	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	10,358.47	0.00	0.00	0.00	0.00
5600 Correcting Entry	829.90	0.00	0.00	0.00	0.00
	<u>11,188.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	57,103.32	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	443.29	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,546.61</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	0.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	0.00	0.00	0.00	57,546.61	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	0.00	43,951.55	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,951.55</u>	<u>0.00</u>
Total Revenue Available FY 2021	0.00	0.00	0.00	101,498.16	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	260,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	478,801.29
1300 Earnings-Investments & Bond Sales	115.93	0.00	11,328.15
1500 Reimbursements	0.00	0.00	656,932.81
1600 Other Local Sources	7,039.00	0.00	60,262.40
1700 Child Nutrition Programs	10,096.80	0.00	10,096.80
1800 Athletics	61,538.62	0.00	61,538.62
1900 School Activities	133,739.34	0.00	133,739.34
	212,529.69	0.00	1,412,699.41
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	79,831.67
2200 County Apportionment	0.00	0.00	12,273.30
	0.00	0.00	92,104.97
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	193.01
3120 Motor Vehicle Collections	0.00	0.00	174,522.00
3130 Rural Electric Cooperative Tax	0.00	0.00	32,671.78
3140 State School Land Earnings	0.00	0.00	60,843.80
3150 Vehicle Tax Stamp	0.00	0.00	792.04
	0.00	0.00	269,022.63
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,909,085.02
3250 Education Flexible Benefit Allowance	0.00	0.00	363,534.84
	0.00	0.00	2,272,619.86
3310 Alternative & At-Risk Education	0.00	0.00	5,702.27
	0.00	0.00	5,702.27
3400 State-Categorical	0.00	0.00	29,834.04
3600 Other State Sources	0.00	0.00	1,165.48
3700 Child Nutrition Programs	0.00	0.00	2,601.94
3800 State-Vocational Programs	0.00	0.00	31,089.00
	0.00	0.00	64,690.46
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	212,073.67
4200 Disadvantaged Students	0.00	0.00	178,700.87
4300 Individuals with Disabilities	0.00	0.00	143,318.64
4400 Title IV, V, VI and X	0.00	0.00	10,622.25
4500 Other Intermediate Sources	0.00	0.00	16,792.80
4600 Miscellaneous Federal Sources	0.00	0.00	247,326.57
4700 Child Nutrition Programs	0.00	0.00	269,031.66
4800 Federal Vocational Education	0.00	0.00	23,568.91
	0.00	0.00	1,101,435.37
New Revenue Received From School Year 2021	212,529.69	0.00	5,218,274.97
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	106,853.72	0.00	1,133,771.30
6140 Estopped Warrants	0.00	0.00	3,218.25
6200 Inter Fund Transfer	0.00	0.00	0.00
	106,853.72	0.00	1,136,989.55
Total Revenue Available FY 2021	319,383.41	0.00	6,355,264.52
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	260,000.00
5120 -5190 Return of Assets	600.00	0.00	10,958.47
5600 Correcting Entry	0.00	0.00	829.90
	600.00	0.00	271,788.37